

No: 705/2026/CBTT/DIC INTRACO

Ho Chi Minh City, May 07, 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To: Hanoi Stock Exchange

1. Name of company: **DIC INVESTMENT AND TRADING JOINT STOCK COMPANY**

- Stock symbol: DIC

- Address of headoffice: 82 Tran Huy Lieu, Cau Kieu Ward, Ho Chi Minh City.

- Tel: 028.39311966

Fax: 08.38439279

- Email: info@dic-intraco.vn

2. Content of information disclosure: DIC Investment and Trading Joint Stock Company hereby announces the Resolution of the Board of Directors No. 03-2026/NQHĐQT.DIC-INTRACO dated May 07, 2025, Regarding the selection of the record date for convening the 2026 Annual General Meeting of Shareholders.

3. This information was published on the company's website: <http://dic-intraco.vn/>

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

PERSON AUTHORIZED TO DISCLOSE INFORMATION



Deputy General Manager
Nguyen Anh Kiet



Ho Chi Minh City, May 07, 2026

**RESOLUTION OF THE BOARD OF DIRECTORS
DIC INVESTMENT AND TRADING JOINT STOCK COMPANY**

(Re: The selection of the record date for convening the 2026

Annual General Meeting of Shareholders)

- Pursuant to the Enterprise Law dated June 17, 2020 of the National Assembly of the Socialist Republic of Vietnam and guiding documents;
- Pursuant to the Charter of DIC Investment and Trading Joint Stock Company;
- Pursuant to Minutes of Meeting No: 03 -2026/BBHĐQT.DIC-INTRACO dated May 07, 2025.

RESOLVE

Article 1: Approve the selection of the record date for convening the 2026 Annual General Meeting of Shareholders, specifically as follows:

1. The record date for determining the list of shareholders entitled to attend the 2026 Annual General Meeting of Shareholders is May 27, 2026.
2. The 2026 Annual General Meeting of Shareholders is expected to be held in June 2026 (the specific date and time will be specified in the invitation notice to the shareholders).
3. Venue: As specified in the invitation to the 2026 Annual General Meeting of Shareholders.

Article 2: The Board of Directors assigns the Chairman of the Board of Directors and the Executive Board to carry out the necessary procedures and tasks related to the organization of the 2026 Annual General Meeting of Shareholders in accordance with the Company's Charter and applicable laws.

Article 3: This Resolution takes effect from the date of signing. Members of the Board of Directors, the Board of Management, and relevant departments are responsible for implementing this Resolution.

Nơi nhận:

- As Article 3;
- HNX (t/t);
- Archives: HC-HĐQT.

**ON BEHALF OF BOARD OF DIRECTORS
CHAIRMAN OF THE BOARD OF DIRECTORS**



NGUYEN DUC HAI

Ho Chi Minh City, May 07, 2026

NOTIFICATION

(Re: Record date for exercising the right to attend the 2026 Annual General Meeting of Shareholders)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Name of the issuing organization: DIC Investment and Trading Joint Stock Company.

Trading name: DIC Investment and Trading Joint Stock Company.

Head office: 82 Tran Huy Lieu Street, Cau Kieu Ward, Ho Chi Minh City.

Tel: (028) 3931 1966 Fax: (028) 3843 9279

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the last registration date for determining the list of securities holders for the following securities:

Securities name: Shares of DIC Investment and Trading Joint Stock Company.

Securities code: DIC

Type of securities: Common shares

Par value: VND 10,000 per share

Trading venue: UPCOM

Record date: May 27, 2026

1. Purpose:

To attend the 2026 Annual General Meeting of Shareholders.

2. Detailed contents:

- Exercise ratio: 01 share – 01 voting right .
- Time of implementation: In June 2026 (the specific date and time will be notified in the invitation to the 2026 Annual General Meeting of Shareholders).
- Venue: As specified in the invitation to the 2026 Annual General Meeting of Shareholders.
- Agenda: Matters falling within the authority of the 2026 Annual General Meeting of Shareholders.



We kindly request VSDC to prepare and provide us with the list of securities holders as of the above record date via VSDC's electronic communication portal.

Recipients:

- As stated above;
- Hanoi Stock Exchange;
- Archived at the Office.

LEGAL REPRESENTATIVE
(Signature, full name, title, and seal)



NGUYỄN ĐỨC HAI

*** Attachments:**

Board Resolution No. 03-2026/NQHĐQT.DIC-INTRACO dated May 07, 2026 regarding the selection of the record date for convening the 2026 Annual General Meeting of Shareholders.

